GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration & Urban Development (CRDA.2) Department – Budget Release Order for an amount of Rs.13,20,00,000/- out of which an amount of Rs.8,00,00,000/- (Rupees Eight Crores only) for implementation of Basic Infrastructure Development at Low-Income Settlements' in Amaravati under City Investments to Innovate Integrate and Sustain (CITIIS) program of Smart Cities Mission – Administrative Sanction – Accorded - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (CRDA.2) DEPARTMENT

G.O.RT.No. 131 **Dated: 02-03-2020**

Read the following:-

1. From the Managing Director, ASSCCL, Lr.No.14/ASSCCl/2018, Dt.21.10.2018
2. G.O.Rt.No.379, Finance(FMU-EFS&T, MA&UD, CRDA) Department, Dt.19.02.2020.

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O R D E R:-

In the reference 1st read above, the Managing Director, ASSCCL, Vijayawada has requested the Government to issue BRO, Administrative sanction and release an amount of Rs.8,00,00,000/- (Rupees Eight Crores only) indicating the Head of Account during this Financial year 2019-20 for implementing the Basic Infrastructure Development at Low-Income Settlements' in Amaravati under city Investment to Innovate integrate and Sustain (CITIIS) project and to Credited to the SPV Account No.034311100004872, Andhra Bank, Labbipet Branch, Vijayawada, IFSC Code ANDB0000343 in terms of SPV guidelines or to the PD A/c of Amaravati Smart and Sustainable City Corporation Limited in terms of G.O.Ms.No.99, Finance (Cash & Debt Management) Department, dated: 14.08.2019 to enable to incur expenditure for implementation of the project works. The MD, ASSCCL, Vijayawada has also requested the Government to authorize the Assistant Secretary, MA&UD Department as DDO, to draw and credit the amount as per the BRO and Administrative sanction issued by the Government, after obtaining the Budget Authorization from the DTA, A.P., Vijayawada.

2. In the reference 2nd read above, Budget Release Order was issued for an amount of Rs.13,20,00,000/-(Rupees Thirteen Crore and Twenty Crore and Twenty Lakhs only), as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate appropriate

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time during the "C.F.Y.2019-20 for implementation of Basic Infrastructure Development at Low-Income Settlements' in Amaravati under City Investments to Innovate integrate and Sustain (CITIIS) Program of Smart Cities Mission (for Rs.8.00 Crores 1st installment) and for implementation of Social Inclusion through modernizing Public Schools as Smart Campus' Project in Visakhapatnam under City Investments to innovate Integrate and Sustain (CITIIS) program of Smart Cities mission (Rs.5.20 Crores for 1st installment).

(Rs. In Lakhs)

S. No	Head of Account	Charged/ Voted	Provision In BE 2019-20	Additional Amounts Sanctioned	Amount Re appropriated	Total provision in BE 2019-20	Amount Already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name : SMART CITIES **Procedure of Drawl of Funds :** Adjustment to Green Channel PD Account **Drawing Officer :** Concerned DDO									
1	2217-80-191-12-10-310-312	V	5,000.00	61,320.00	00.00	66,320.00	65,500.00	1,320.00	500.00
		Total	**5,000.00**	**61,320.00**	**00.00**	**66,320.00**	**65,500.00**	**1,320.00**	**500.00**

3. In pursuance of the above Budget Release Order, Government hereby accord administrative sanction and release an amount of Rs.8,00,00,000/- (Rupees Eight Crores only) under the Head of Account 2217-80-191-12-10-310- 312 as part payment of project funds for the 1st year to State Government of AP for "C.F.Y.2019-20 for implementation of Basic Infrastructure Development at Low-Income Settlements' in Amaravati under City Investments to Innovate integrate and Sustain (CITIIS) Program of Smart Cities Mission in relaxation of Treasury Control and quarterly regulation orders pending provision of funds by obtaining Supplementary Grants at an appropriate time during the current financial year 2019-20 towards meeting for the scheme and also credit the amount to the Green Channel PD Account of Amaravati Smart and Sustainable City Corporation Limited(ASSCCL).

4. The Assistant Secretary to Government (DDO), Municipal Administration & Urban Development Department, AP Secretariat, Velagapudi shall draw the above amount sanctioned and released and credit the amount to the Green Channel PD Account, of Amaravati Smart and Sustainable City Corporation Limited(ASSCCL) after obtaining authorization from Director of Treasuries and Accounts, Ibrahimpatanam, Andhra Pradesh.

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5. The Director of Treasuries and Accounts, Ibrahimpatanam, Andhra Pradesh is requested to issue authorization for the amount sanctioned in para(3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J. SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Managing Director,
Amaravati Smart and Sustainable City Corporation Limited(ASSCCL),
Vijayawada.
The Commissioner,
Andhra Pradesh Capital Region Development Authority,
Vijayawada.
The Managing Director,
APUFIDC, Guntur (through the Commissioner, APCRDA, Vijayawada)
Copy To:
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P., Secretariat, Velagapudi.
The Director of Treasuries and Accounts, Andhra Pradesh.
The Director of Works Accounts, Andhra Pradesh.
The Pay and Accounts Officer, Andhra Pradesh
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER